

## **Exhibit 7**

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING JULY 31, 2002

BERNARD L MADOFF

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Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 6/30			344,395.16
7/01	Bought	344395	LIQUID ASSET FUND	1.00	-344,395.00	+.16
7/11	Sold	100000000	US TSY BILL 00000 02JL11	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 02OC03	99.6197	-99,619,705.00	+380,295.16
			DISCOUNT YIELD 1.6300			+380,295.16
7/12	Bought	380295	LIQUID ASSET FUND	1.00	-380,295.00	+.16
7/18	Sold	100000000	US TSY BILL 00000 02JL18	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 02OC31	99.5304	-99,530,405.00	+469,595.16
			DISCOUNT YIELD 1.6100			+469,595.16
7/19	Bought	469595	LIQUID ASSET FUND	1.00	-469,595.00	+.16
7/25	Sold	100000000	US TSY BILL 00000 02JL25	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 02NV14	99.5333	-99,533,305.00	+466,695.16
			DISCOUNT YIELD 1.5000			+466,695.16
7/26	Bought	466695	LIQUID ASSET FUND	1.00	-466,695.00	+.16
7/31	Dividend		LIQUID ASSET FUND		+7,374.86	+.16
	Direct Purchase	7374.860	LIQUID ASSET FUND	1.00	-7,374.86	+.16
			REINVESTMENT			+.16
			CLOSING BALANCE AS OF 7/31			+.16

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Morgan Stanley Fund Summary	YTD	YTD	YTD	Features
	Dividends	Cap Gains	Taxes	
LIQUID ASSET FUND	48,488.81	0.00	0.00	Reinvest Dividends
Totals	\$48,488.81	\$0.00	\$0.00	